

City of Colonial Heights
Ordinance/Resolution Recap Worksheet
October 2019

	Insurance Recovery	VRSA Grant	Total
GENERAL FUND			
<u>REVENUE:</u>			
Miscellaneous	\$7,762	\$2,345	\$10,107
Fund Balance/ Reserves	29,238		29,238
Total	<u>\$37,000</u>	<u>\$2,345</u>	<u>\$39,345</u>
<u>EXPENDITURES:</u>			
Public Safety	\$37,000	\$2,345	\$39,345
Total	<u>\$37,000</u>	<u>\$2,345</u>	<u>\$39,345</u>